

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in global developed market large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Reference Index key features

The Solactive ISS ESG Developed Markets Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from global developed markets which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
 - ESG exclusions
 - Reviewed on a semi-annual basis
- Additional information on the index, selection and weighting methodology is available at www.solactive.com.

Fund information	
ISIN	IE000UZCJS58
Share class currency	USD
Fund Currency	USD
Fund launch date	17 February 2022
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.19% p.a.
Income treatment	Capitalising
NAV per Share	USD 47.71
Total Fund Assets	USD 27.30 Million
Total Shares Outstanding	572,250.00

¹ Please see additional information / Glossary.

Key Risks

- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

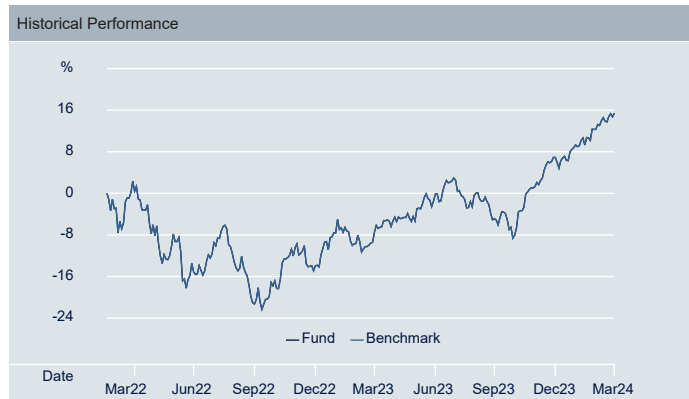
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XNZW GR	XNZW.DE	EUR
SIX Swiss Exchange	XNZW SW	XNZW.S	CHF
London Stock Exchange	XNZS LN	XNZS.L	GBP
London Stock Exchange	XNZW LN	XNZW.L	USD
Italian Stock Exchange	XNZW IM	XNZW.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	2.74%	7.93%	21.17%	23.35%	16.18%
Index	2.73%	7.94%	21.16%	23.35%	15.98%
Tracking Difference	0.00%	-0.01%	0.01%	-0.00%	-
Tracking Error	0.02%	0.02%	0.03%	0.03%	-

Calendar year performance figures		
	2023	YTD
Share Class	24.22%	7.93%
Index	24.22%	7.94%
Tracking Difference	0.01%	-0.01%
Tracking Error	0.04%	0.02%

Rolling performance figures			
	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-6.81%	23.35%	7.03%
Index	-6.86%	23.35%	7.02%
Tracking Difference	0.05%	-0.00%	0.02%
Tracking Error	0.30%	0.03%	0.21%

Past performance does not predict future returns.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	5.59%
MICROSOFT-T ORD	US5949181045	4.93%
NVIDIA ORD	US67066G1040	4.31%
META PLATFORMS ORD A	US30303M1027	1.72%
ALPHABET INC-CL A ORD	US02079K3059	1.44%
ALPHABET INC-CL C ORD	US02079K1079	1.21%
LILLY ORD	US5324571083	1.09%
BROADCOM LIMITED ORD	US11135F1012	1.01%
JPMORGAN CHASE ORD	US46625H1005	0.93%
UNITEDHEALTH GRP ORD	US91324P1021	0.74%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.61
ETF PE Ratio (Trailing)	23.11
Number of Securities in the Fund	1,109

Source: DWS, 28 March 2024

Index information	
Index Name	Solactive ISS ESG Developed Markets Net Zero Pathway Index
Index Provider	Solactive AG
Bloomberg Symbol	SODMNTZN
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	1,107
Index Rebalance Frequency	Semi-annually

Source: Index Provider

Further information on Xtrackers ETFs

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Source: DWS
 Figures may not always add up to 100.00% due to rounding

